

## EdT FTPYME PASTOR 3 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Indices de Referencia / Distribution by Reference Indexes

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/08/2023

Divisa / Currency: EUR

| Indices de Referencia<br>Reference Indexes  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                     |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                     |               | Tipo Int.<br>Int. Rate | Margen s/Indice<br>Margin o/Index |       |       |
|---|--|---------------|---------------------|---------------|---|---------------|---------------------|---------------|--|---------------|---------------------|---------------|------------------------|-----------------------------------|-------|-------|
|   | Num.   | %             | Importe / Amount    | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount    | %             | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.  | Max.  |
| <b>Interés Variable</b><br><i>Floating Interest</i>                                     | <b>105</b>   | <b>73,94</b>  | <b>6.697.671,62</b> | <b>93,82</b>  | <b>93</b>                                       | <b>71,54</b>  | <b>5.667.210,53</b> | <b>92,78</b>  | <b>16</b>  | <b>100,00</b> | <b>1.030.461,09</b> | <b>100,00</b> | <b>4,569%</b>          |                                   |       |       |
| EURIBOR/MIBOR a 3 meses<br><i>3-month EURIBOR/MIBOR</i>                                 | 4  | 2,82          | 572.579,86          | 8,02          | 4   | 3,08          | 572.579,86          | 9,37          | 0  | 0,00          | 0,00                | 0,00          | - %                    | 0,000                             | 1,000 | 3,946 |
| EURIBOR/MIBOR a 6 meses<br><i>6-month EURIBOR/MIBOR</i>                                 | 26   | 18,31         | 997.382,73          | 13,97         | 25  | 19,23         | 977.838,90          | 16,01         | 1  | 6,25          | 19.543,83           | 1,90          | 0,641%                 | 1,150                             | 0,400 | 2,330 |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>                                    | 62   | 43,66         | 4.498.446,24        | 63,02         | 56  | 43,08         | 3.966.314,58        | 64,94         | 8  | 50,00         | 532.131,66          | 51,64         | 4,824%                 | 1,182                             | 0,500 | 4,688 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 13   | 9,15          | 629.262,79          | 8,81          | 8   | 6,15          | 150.477,19          | 2,46          | 7  | 43,75         | 478.785,60          | 46,46         | 4,445%                 | 1,396                             | 0,500 | 2,000 |
| <b>Interés Fijo</b><br><i>Fixed Interest</i>  | <b>37</b>  | <b>26,06</b>  | <b>440.897,12</b>   | <b>6,18</b>   | <b>37</b>                                       | <b>28,46</b>  | <b>440.897,12</b>   | <b>7,22</b>   | <b>0</b>   | <b>0,00</b>   | <b>0,00</b>         | <b>0,00</b>   | <b>0,000%</b>          |                                   |       |       |
| <b>Total :</b>  | <b>142</b>   | <b>100,00</b> | <b>7.138.568,74</b> | <b>100,00</b> | <b>130</b>                                      | <b>100,00</b> | <b>6.108.107,65</b> | <b>100,00</b> | <b>16</b>  | <b>100,00</b> | <b>1.030.461,09</b> | <b>100,00</b> |                        |                                   |       |       |
| <b>Media Ponderada / Weighted Average :</b>   |  |               |                     |               |   |               |                     |               |  |               |                     |               | <b>4,569%</b>          |                                   |       |       |
| <b>Media Simple / Average :</b>   |  |               | <b>50.271,61</b>    |               |   |               | <b>46.985,44</b>    |               |  |               | <b>64.403,82</b>    |               | <b>4,351%</b>          |                                   |       |       |
| <b>Mínimo / Minimum :</b>   |  |               | <b>0,01</b>         |               |   |               | <b>0,01</b>         |               |  |               | <b>8.612,54</b>     |               | <b>0,641%</b>          |                                   |       |       |
| <b>Máximo / Maximum :</b>   |  |               | <b>768.807,64</b>   |               |   |               | <b>768.807,64</b>   |               |  |               | <b>281.769,48</b>   |               | <b>8,900%</b>          |                                   |       |       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.